

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: GLENDALE PLUMBING SUPPLY CO., INC. § Case No. 03-49244-JS

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$1,433,064.44</u>	Claims Discharged Without Payment: <u>\$4,570,742.72</u>
Total Expenses of Administration: <u>\$272,211.49</u>	

3) Total gross receipts of \$ 1,705,275.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,705,275.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$1,076,426.39	\$1,076,426.39	\$1,076,426.39
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	210,161.49	210,161.49	210,161.49
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	62,050.00	62,050.00	62,050.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	163,733.28	164,281.99	164,281.99
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	8,651,196.30	4,763,005.78	192,356.06
TOTAL DISBURSEMENTS	\$0.00	\$10,163,567.46	\$6,275,925.65	\$1,705,275.93

4) This case was originally filed under Chapter 7 on December 05, 2003.
The case was pending for 93 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/13/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ERROR	1141-000	-2,160.00
ERROR - REVERSE	1141-000	2,160.00
TAX REFUNDS	1224-000	1,410,853.43
POSSIBLE PREFERENCES	1141-000	279,480.03
Interest Income	1270-000	14,942.47
TOTAL GROSS RECEIPTS		\$1,705,275.93

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	LASALLE BANK	4210-000	N/A	1,076,426.39	1,076,426.39	1,076,426.39
TOTAL SECURED CLAIMS			\$0.00	\$1,076,426.39	\$1,076,426.39	\$1,076,426.39

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	74,407.32	74,407.32	74,407.32
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3110-000	N/A	13,210.09	13,210.09	13,210.09
GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	3120-000	N/A	618.64	618.64	618.64
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	3410-000	N/A	2,933.16	2,933.16	2,933.16
CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	3420-000	N/A	72.69	72.69	72.69
SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD	3210-600	N/A	60,309.68	60,309.68	60,309.68
SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD	3220-610	N/A	9,160.72	9,160.72	9,160.72
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	121.22	121.22	121.22
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	197.16	197.16	197.16
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	136.88	136.88	136.88
SOUTHWEST PIPE & SUPPLY	2990-000	N/A	-8,758.43	-8,758.43	-8,758.43
SPESCO INC.	2990-000	N/A	-21,896.08	-21,896.08	-21,896.08
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	319.74	319.74	319.74
CBIZ ACCOUNTING TAX & ADVISORY SERVICE	3410-000	N/A	2,075.40	2,075.40	2,075.40
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	136.88	136.88	136.88
EUNICE SACHS & ASSOCIATES	2990-000	N/A	46.01	46.01	46.01
IRON MOUNTAIN RECORDS MANAGMENT	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	136.88	136.88	136.88
SHAW GUSSIS FISHMAN GLANTZ WOFLSON & TOWBIN LLC	3210-600	N/A	9,382.80	9,382.80	9,382.80
SHAW GUSSIS FISHMAN GLANTZ WOFLSON & TOWBIN LLC	3220-610	N/A	119.17	119.17	119.17
IRON MOUNTAIN	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN	2410-000	N/A	136.88	136.88	136.88
STATE OF WISCONSIN	2820-000	N/A	30.00	30.00	30.00
IRON MOUNTAIN	2410-000	N/A	136.88	136.88	136.88
IRON MOUNTAIN	2410-000	N/A	144.49	144.49	144.49
IRON MOUTAIN	2410-000	N/A	144.49	144.49	144.49

INTERNATIONAL SURETIES, LTD.	2300-000	N/A	365.16	365.16	365.16
IRON MOUNTAIN	2410-000	N/A	144.49	144.49	144.49
IRON MOUNTAIN	2410-000	N/A	144.49	144.49	144.49
IRON MOUNTAIN	2410-000	N/A	144.49	144.49	144.49
IRON MOUNTAIN	2410-000	N/A	144.49	144.49	144.49
IRON MOUNTAIN	2410-000	N/A	144.49	144.49	144.49
IRON MOUNTAIN	2410-000	N/A	151.26	151.26	151.26
BUILDERS PLUMBING & HEATING SUPPLY CO	3410-000	N/A	4,159.66	4,159.66	4,159.66
IRON MOUNTAIN	2410-000	N/A	153.02	153.02	153.02
IRON MOUNTAIN	2410-000	N/A	152.02	152.02	152.02
IRON MOUNTAIN	2410-000	N/A	152.02	152.02	152.02
IRON MOUNTAIN	2410-000	N/A	152.02	152.02	152.02
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	353.04	353.04	353.04
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
BUILDERS PLUMBING	3210-600	N/A	-1,539.08	-1,539.08	-1,539.08
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	3410-000	N/A	1,324.84	1,324.84	1,324.84
CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	3420-000	N/A	3.12	3.12	3.12
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	187.76	187.76	187.76
IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81
IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	351.83	351.83	351.83
IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81
IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81
IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81
IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81

IRON MOUNTAIN	2410-000	N/A	209.81	209.81	209.81
IRON MOUNTAIN	2410-000	N/A	210.84	210.84	210.84
IRON MOUNTAIN	2410-000	N/A	209.85	209.85	209.85
UNEMPLOYMENT INSURANCE	2820-000	N/A	3.78	3.78	3.78
IRON MOUNTAIN	2410-000	N/A	209.85	209.85	209.85
IRON MOUNTAIN	2410-000	N/A	209.85	209.85	209.85
BUILDERS PLUMBING & HEATING SUPPLY INC.	2990-000	N/A	50,122.10	50,122.10	50,122.10
IRON MOUNTAIN	2410-000	N/A	209.85	209.85	209.85
IRON MOUNTAIN	2410-000	N/A	223.55	223.55	223.55
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	277.67	277.67	277.67
IRON MOUNTAIN	2410-000	N/A	3,893.50	3,893.50	3,893.50
IRON MOUNTAIN	2410-000	N/A	223.55	223.55	223.55
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	210,161.49	210,161.49	210,161.49

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GARDNER CARTON & DOUGLAS LLP	6220-000	N/A	62,050.00	62,050.00	62,050.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	62,050.00	62,050.00	62,050.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mellon Bank	5300-000	N/A	N/A	1,162.50	1,162.50
	Mellon Bank	5300-000	N/A	N/A	288.30	195.30
	Mellon Bank	5300-000	N/A	N/A	67.43	67.43
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	139.50	213.90
	Mellon Bank	5800-000	N/A	N/A	288.30	288.29
	Mellon Bank	5800-000	N/A	N/A	67.43	67.43
	Mellon Bank	5800-000	N/A	N/A	37.20	37.20
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	155.78	155.78
11	JAMES SKIBA	5300-000	N/A	4,650.00	2,992.27	3,010.88

38P	Wisconsin Dept Of Revenue	5800-000	N/A	147,476.97	147,476.97	147,476.97
416	Milwaukee, City Of	5800-000	N/A	5,491.53	5,491.53	5,491.53
566	City Of Madison Treasurer	5800-000	N/A	6,114.78	6,114.78	6,114.78
TOTAL PRIORITY UNSECURED CLAIMS				0.00	163,733.28	164,281.99

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -2	Cerro Flow Products, Inc.	7100-000	N/A	8,050.00	8,050.00	325.30
2	Cerro Flow Products, Inc.	7200-000	N/A	N/A	0.00	0.00
3	CLERK, U.S. BANKRUPTCY COURT - Anaheim Manufacturing Co	7100-001	N/A	13,913.00	13,913.00	562.22
4	Harvey Kogan	7100-000	N/A	39,600.00	13,200.00	533.41
5	Steve Kogan	7100-000	N/A	39,600.00	13,200.00	533.41
9	Bechen, James L	7100-000	N/A	66,636.00	66,636.00	2,692.76
NA	Abe Kogan	7100-000	N/A	13,200.00	13,200.00	533.41
NA	Moen Division	7100-000	N/A	1,442,560.00	7,080.00	286.10
NA	A.O. Smith Corporation	7100-000	N/A	33,330.00	33,330.00	1,346.87
NA	Arrowhead Brass Products	7100-000	N/A	8,550.00	8,550.00	345.51
NA	CLERK, U.S. BANKRUPTCY COURT - Bemis Mfg Co	7100-001	N/A	544.00	544.00	21.98
NA	Brass Craft Mfg	7100-000	N/A	1,339.50	1,339.50	54.13
NA	CLERK, U.S. BANKRUPTCY COURT - Canfield Technologies,	7100-001	N/A	3,080.00	3,080.00	124.46
NA	Car Leasing, Inc.	7100-000	N/A	276.50	276.50	11.17
NA	Centennial Plastics, LLC	7100-000	N/A	10,500.00	10,500.00	424.31
NA	CLERK, U.S. BANKRUPTCY COURT - Consolidated Plumbing	7100-001	N/A	4,850.00	4,850.00	195.99
NA	CLERK, U.S. BANKRUPTCY COURT - CR/PL Ltd Partnership	7100-001	N/A	410.00	410.00	16.57
NA	CLERK, U.S. BANKRUPTCY COURT - Freedom Plastics, LLC	7100-001	N/A	14,190.00	14,190.00	573.42
NA	CLERK, U.S. BANKRUPTCY COURT - Humana, Inc.	7100-001	N/A	850.00	850.00	34.35
NA	Hunter Industries, Inc.	7100-000	N/A	36,150.00	36,150.00	1,460.82
NA	Jacuzzi	7100-000	N/A	5,300.00	5,300.00	214.17
NA	CLERK, U.S. BANKRUPTCY COURT - Josam Company	7100-001	N/A	2,040.00	2,040.00	82.44
NA	Lasco Bathware	7100-000	N/A	23,826.00	23,826.00	962.81
NA	CLERK, U.S. BANKRUPTCY COURT - Lasco Fittings	7100-001	N/A	7,525.00	7,525.00	304.09
NA	Nordyne, Inc.	7100-000	N/A	10,296.00	10,296.00	416.06

NA	CLERK, U.S. BANKRUPTCY COURT - Oasis Industries, Inc.	7100-001	N/A	540.00	540.00	21.82
NA	Oatey Supply Chain Services, Inc.	7100-000	N/A	20,250.00	20,250.00	818.30
NA	Penske Truck Leasing	7100-000	N/A	1,330.53	1,330.53	53.77
NA	Plymouth Products	7100-000	N/A	1,670.00	1,670.00	67.48
NA	CLERK, U.S. BANKRUPTCY COURT - Printex Designs	7100-001	N/A	1,435.00	1,435.00	57.99
NA	Sioux Chief Mfg Co., Inc.	7100-000	N/A	10,125.00	10,125.00	409.15
NA	Zurn Industries	7100-000	N/A	10,535.00	10,535.00	425.72
11	JAMES SKIBA	7100-000	N/A	17,439.60	17,439.60	704.73
16	F.j. Moore Mfg.	7100-000	N/A	4,454.00	4,454.00	179.99
18	L.d. Daniels & Assoc.	7100-000	N/A	7,374.00	7,374.00	297.98
25	Paul Sutfin	7100-000	N/A	50.00	50.00	2.02
35	Capital Water Softener	7100-000	N/A	5,889.00	5,889.00	237.97
38U	Wisconsin Dept Of Revenue	7100-000	N/A	111,965.57	111,965.57	4,524.53
39	Mcleod Usa	7100-000	N/A	2,059.00	0.00	0.00
42	CLERK, U.S. BANKRUPTCY COURT - Ridge Tool Co.	7100-001	N/A	1,989.92	1,989.92	80.41
43	Fahey, Tim	7100-000	N/A	18,543.88	18,543.88	749.36
46	Ridge Tool Company	7100-000	N/A	12,437.00	0.00	0.00
49	Fahey, Tim	7100-000	N/A	18,543.88	0.00	0.00
50	CLERK, U.S. BANKRUPTCY COURT - Kaul Oil Company	7100-001	N/A	5,083.00	2,086.61	84.32
67	American Wall Tie Co	7100-000	N/A	758.11	758.11	30.64
75	Reinders, Inc	7100-000	N/A	92.00	92.00	3.72
77	Best Specialties	7100-000	N/A	3,443.58	3,443.58	139.16
86	Stoffel Equipment Co	7100-000	N/A	368.00	368.00	14.87
87	Leonard Valve Co	7100-000	N/A	2,411.00	2,411.00	97.43
92	Wheeler Div Of Rex Intl Inc	7100-000	N/A	187.00	187.00	7.56
94	Lasco Bathware	7100-000	N/A	188,966.00	65,760.19	2,657.37
96	General Wire Spring Co	7100-000	N/A	1,455.53	1,455.53	58.82
99	Continental Courier, Ltd	7100-000	N/A	283.93	283.93	11.47
101	Dunham Express Corp.	7100-000	N/A	39.85	39.85	1.61
102	Lake City Ind Products Inc	7100-000	N/A	560.58	560.58	22.65
106	CLERK, U.S. BANKRUPTCY COURT - Diamond Water Conditioning	7100-001	N/A	1,501.00	1,501.00	60.66
108	John Barr Sales	7100-000	N/A	885.60	885.60	35.79
113	Badger Tag And Label Corp	7100-000	N/A	1,312.00	1,312.00	53.02
115	Kast Marketing	7100-000	N/A	1,693.00	1,693.00	68.41
124	Boehllee, Scott M.	7100-000	N/A	N/A	0.00	0.00

125	Bruce, Thomas Charles	7100-000	N/A	81,179.00	81,179.00	3,280.45
131	Air Comfort Products	7100-000	N/A	2,936.00	0.00	0.00
133	-2 Department of Treasury	7100-000	N/A	N/A	0.00	0.00
135	CLERK, U.S. BANKRUPTCY COURT - American Granby Inc	7100-001	N/A	1,311.00	1,311.00	52.98
139	Black Swan Mfg Co	7100-000	N/A	7,833.15	7,833.15	316.54
178	Santeen Products	7100-000	N/A	543.00	543.00	21.94
184	Elkay Mfg Co.	7100-000	N/A	39,628.00	39,628.00	1,601.37
191	Dawn Industries Inc	7100-000	N/A	4,324.78	4,324.78	174.76
207	CLERK, U.S. BANKRUPTCY COURT - Milwaukee Kitchen & Bath	7100-001	N/A	190.00	190.00	7.68
208	CLERK, U.S. BANKRUPTCY COURT - Rohl Corporation	7100-001	N/A	336.44	336.44	13.60
215	Rehau Incorporated	7100-000	N/A	14,792.50	14,792.50	597.77
220	Reed Mfg	7100-000	N/A	1,648.10	1,648.10	66.60
230	Econoprint	7100-000	N/A	173.27	173.27	7.00
234	P T Coupling Company Inc	7100-000	N/A	56.23	56.23	2.27
236	Northland Sales, Inc	7100-000	N/A	1,480.40	1,480.40	59.82
237	Maintenance Services Of Madiso	7100-000	N/A	212.90	212.90	8.60
238	Madison Coffee Systems Inc	7100-000	N/A	46.50	46.50	1.88
241	Consolidated Doors Inc	7100-000	N/A	215.42	215.42	8.71
242	CLERK, U.S. BANKRUPTCY COURT - Aramark Refreshment	7100-001	N/A	358.22	358.22	14.48
247	Manufacturers News Inc	7100-000	N/A	155.00	155.00	6.26
253	T Christy Enterprises	7100-000	N/A	1,269.03	1,269.03	51.28
256	Osi Sealants Inc	7100-000	N/A	784.08	784.08	31.68
259	-3 Greater Bay Capital	7100-000	N/A	8,263.50	8,263.50	333.93
266	M T G Services	7100-000	N/A	1,038.01	1,038.01	41.95
267	Acorn Engineering Co	7100-000	N/A	1,149.00	1,149.00	46.43
274	E L Mustee & Sons Inc	7100-000	N/A	51,576.85	51,576.85	2,084.22
276	Alsons Corporation	7100-000	N/A	1,435.79	1,435.79	58.02
286	Plymouth Products	7100-000	N/A	30.00	30.00	1.21
295	Blackburn Manufacturing Co	7100-000	N/A	241.98	241.98	9.78
298	N M Transfer Co. Inc.	7100-000	N/A	82.66	82.66	3.34
300	Stickler And Associates Inc	7100-000	N/A	9,760.18	9,760.18	394.41
311	Zurn Industries	7100-000	N/A	39,094.00	39,094.00	1,579.79
333	Toro Company	7100-000	N/A	91,283.00	0.00	0.00
337	Wami Sales Inc	7100-000	N/A	4,520.21	4,520.21	182.66
343	Burk & Associates	7100-000	N/A	529.80	529.80	21.41

350	Lsp Products Group Inc.	7100-000	N/A	16,103.14	16,103.14	650.73
352	Regency Wire & Cable	7100-000	N/A	3,428.77	3,428.77	138.56
356	Amerec Products	7100-000	N/A	1,187.65	1,187.65	47.99
358	CLERK, U.S. BANKRUPTCY COURT - Printex Designs Inc.	7100-001	N/A	1,318.00	1,318.00	53.26
370	J C Whitlam Manufacturing	7100-000	N/A	137.20	137.20	5.54
378	J M Manufacturing Co Inc	7100-000	N/A	43,309.60	43,309.60	1,750.14
380	CLERK, U.S. BANKRUPTCY COURT - Big Foot Manufacturing Co	7100-001	N/A	562.33	562.33	22.72
382	Eemax	7100-000	N/A	2,210.97	2,210.97	89.35
396	CLERK, U.S. BANKRUPTCY COURT - Gerber Plumbing Fixtures	7100-001	N/A	19,601.04	19,601.04	792.08
404	Wisconsin Electric Power Co.	7100-000	N/A	3,687.00	3,687.00	148.99
410	Northern Waters	7100-000	N/A	7,643.00	7,643.00	308.85
414	CLERK, U.S. BANKRUPTCY COURT - Lippert Corp	7100-001	N/A	1,602.00	1,602.00	64.74
417	Nelson Container	7100-000	N/A	1,656.82	1,656.82	66.95
424	Turf Aid	7100-000	N/A	728.00	728.00	29.42
432	Centennial Plastics Llc	7100-000	N/A	15,178.00	15,178.00	613.34
434	Barclay Products Ltd	7100-000	N/A	2,231.51	2,231.51	90.18
443	Keeney Manufacturing Co	7100-000	N/A	2,839.00	2,839.00	114.72
446	Leemco Inc	7100-000	N/A	6,544.00	6,544.00	264.44
452	CLERK, U.S. BANKRUPTCY COURT - Schier Products Co	7100-001	N/A	3,485.34	3,485.34	140.84
455	Stanzi Simms	7100-000	N/A	56.00	56.00	2.26
462	Haws Corporation	7100-000	N/A	2,064.00	2,064.00	83.41
467	Thompson Plastics	7100-000	N/A	20,012.74	20,012.74	808.72
473	Richard Specialty Co	7100-000	N/A	1,381.00	1,381.00	55.81
477	Mueller Streamline Co	7100-000	N/A	103,361.00	740.46	29.92
483	CLERK, U.S. BANKRUPTCY COURT - A O Smith	7100-001	N/A	205,048.00	205,048.00	8,286.00
485	CLERK, U.S. BANKRUPTCY COURT - King Innovation	7100-001	N/A	1,163.00	1,163.00	47.00
491	Air Comfort Products	7100-000	N/A	2,936.00	0.00	0.00
492	Air Comfort Products	7100-000	N/A	2,936.00	0.00	0.00
504	Sioux Chief Mfg Co Inc	7100-000	N/A	15,334.93	15,334.93	619.69
507	Foresees Products Incorporated	7100-000	N/A	3,344.00	3,344.00	135.13
508	National Fiberglass	7100-000	N/A	8,358.00	8,358.00	337.75
514	Josam Company	7100-000	N/A	28,141.04	28,141.04	1,137.18
516	City Of Madison Treasurer	7100-000	N/A	N/A	0.00	0.00
521	CLERK, U.S. BANKRUPTCY COURT - Qps Staffing Service Inc	7100-001	N/A	295.36	295.36	11.94
525	Bradley Corporation	7100-000	N/A	8,206.00	8,206.00	331.60

536	Sta Rite Industries	7100-000	N/A	13,355.00	13,355.00	539.68
544	Mansfield Plumbing Products	7100-000	N/A	126,512.00	0.00	0.00
555	CLERK, U.S. BANKRUPTCY COURT - Howards Products Inc	7100-001	N/A	4,530.58	4,530.58	183.08
560	Nibco Incorporated	7100-000	N/A	20,018.00	0.00	0.00
564	Ward Manufacturing Inc	7100-000	N/A	11,390.00	11,390.00	460.27
570	McLeod Usa	7100-000	N/A	2,059.00	0.00	0.00
585	Capital Water Softener	7100-000	N/A	5,889.00	0.00	0.00
588	Hico Flex Brass Co	7100-000	N/A	2,880.00	2,880.00	116.38
591	Spears Manufacturing Co	7100-000	N/A	4,879.60	4,879.60	197.18
594	Diversitech	7100-000	N/A	634.27	634.27	25.63
596	Rheem Mfg Co	7100-000	N/A	187,299.57	187,299.57	7,568.78
615	Netafim Irrigation Inc	7100-000	N/A	3,542.92	3,542.92	143.17
624	Pipe Conx	7100-000	N/A	2,113.00	2,113.00	85.39
634	CLERK, U.S. BANKRUPTCY COURT - Hellenbrand Water Cond	7100-001	N/A	3,074.76	3,074.76	124.25
641	Kohler Company	7100-000	N/A	1,505,898.44	1,505,898.44	60,853.41
645	CLERK, U.S. BANKRUPTCY COURT - Schiff Hardin Llp	7100-001	N/A	8,163.00	8,163.00	329.87
649	Moen Division	7100-000	N/A	1,442,560.00	216,384.00	8,744.09
653	CLERK, U.S. BANKRUPTCY COURT - Chicago Faucet Company	7100-001	N/A	18,081.12	18,081.12	730.66
656	CLERK, U.S. BANKRUPTCY COURT - Geberit Manufacturing	7100-001	N/A	18,081.12	18,081.12	730.66
658	CLERK, U.S. BANKRUPTCY COURT - Process Mechanical System	7100-001	N/A	1,266.00	1,266.00	51.16
665	CLERK, U.S. BANKRUPTCY COURT - Opella Inc	7100-001	N/A	3,803.00	3,803.00	153.68
670	CLERK, U.S. BANKRUPTCY COURT - L R Nelson Corporation	7100-001	N/A	3,504.17	3,504.17	141.60
673	CLERK, U.S. BANKRUPTCY COURT - Swan Corp	7100-001	N/A	21,682.34	21,682.34	876.18
679	Devon Bank	7100-000	N/A	N/A	0.00	0.00
683	National City Bank	7100-000	N/A	N/A	0.00	0.00
687	Bank One, N.a.	7100-000	N/A	N/A	0.00	0.00
691	Associated Bank Chicago	7100-000	N/A	N/A	0.00	0.00
695	Cole Taylor Bank	7100-000	N/A	N/A	0.00	0.00
698	Lasalle Bank National Association	7100-000	N/A	N/A	0.00	0.00
710	Watco Manufacturing Co	7100-000	N/A	3,810.00	3,810.00	153.96
712	Woodford Mfg	7100-000	N/A	872.71	872.71	35.27
721	Burton Anderson & Associates	7100-000	N/A	6,018.27	6,018.27	243.20
722	Mill Rose Company, The	7100-000	N/A	1,730.18	1,730.18	69.92
728	CLERK, U.S. BANKRUPTCY COURT - Premier One Products, Inc.	7100-001	N/A	2,221.66	2,221.66	89.78
731	Greater Bay Capital	7100-000	N/A	17,387.30	0.00	0.00

764	FHP/Kindred	7100-000	N/A	26,450.03	26,450.03	1,068.85
769	Grohe America Inc	7100-000	N/A	17,625.48	17,625.48	712.25
776	Arrowhead Brass Products	7100-000	N/A	9,770.81	9,770.81	394.84
777	State of Wisconsin Dept. of Workforce	7100-000	N/A	189.46	0.00	0.00
793	HE Stark Agency	7100-000	N/A	1,497.44	1,497.44	60.51
808	CHICAGO TRUCK DRIVERS/HEALTH & WELFARE FUND	7100-000	N/A	1,104,429.83	1,104,429.83	44,630.05
825	Dawn Industries Inc	7100-000	N/A	4,324.38	0.00	0.00
902	Sioux Chief Mfg Co Inc	7100-000	N/A	15,334.93	0.00	0.00
938	State of Wisconsin Dept. of Workforce	7100-000	N/A	226.70	0.00	0.00
959	Rehau Incorporated	7100-000	N/A	14,792.50	0.00	0.00
963	OSI Sealants, Inc.	7100-000	N/A	784.08	0.00	0.00
975	Howards Products Inc	7100-000	N/A	4,530.58	0.00	0.00
1000	Brasstech Inc	7100-000	N/A	10,326.69	10,326.69	417.30
1011	City Of Madison Treasurer	7100-000	N/A	N/A	0.00	0.00
1029	Delta Faucet	7100-000	N/A	115,861.08	115,861.08	4,681.95
1043	Mansfield Plumbing Products	7100-000	N/A	391,220.55	123,591.33	4,994.33
1057	Rheem Mfg Co	7100-000	N/A	187,299.57	0.00	0.00
1064	Fahey, Tim	7100-000	N/A	N/A	0.00	0.00
1090	Bruce, Thomas Charles	7100-000	N/A	54,000.00	0.00	0.00
1091	Bruce, Thomas Charles	7100-000	N/A	21,059.00	0.00	0.00
1103	Delta Faucet	7100-000	N/A	6,600.00	6,600.00	266.71
1107	Glendale Plumbing Supply Company Inc	7100-000	N/A	9,760.18	0.00	0.00
1111	Elkay Mfg Co.	7100-000	N/A	15,000.00	2,115.00	85.47
1119	Alan Wire Company	7200-000	N/A	50,000.00	2,900.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				0.00	8,651,196.30	4,763,005.78
						192,356.06

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-49244-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Filed (f) or Converted (c): 12/05/03 (f)

§341(a) Meeting Date: 05/11/04

Period Ending: 09/13/11

Claims Bar Date: 04/28/06

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CHECKING, SAVINGS & OTHER FINANCIAL ACCOUNTS	2,584.00	0.00		0.00	FA
2	INTERESTS IN INSURANCE POLICIES	Unknown	Unknown		0.00	FA
3	ACCOUNTS RECEIVABLE	3,080,599.00	0.00		0.00	FA
4	AUTOMOBILES, TRUCKS, TRAILERS AND OTHER VEHICLES	22,552.00	0.00		0.00	FA
5	OFFICE EQUIPMENT	69,453.00	0.00		0.00	FA
6	MACHINERY, FIXTURES, EQUIPMENT	76,229.00	0.00		0.00	FA
7	INVENTORY	3,950,704.00	0.00		0.00	FA
8	OTHER PERSONAL PROPERTY	795,023.00	0.00		0.00	FA
9	TAX REFUNDS (u)	500,000.00	500,000.00		1,410,853.43	FA
10	POSSIBLE PREFERENCES	50,000.00	50,000.00		279,480.03	FA
Int	INTEREST (u)	Unknown	N/A		14,942.47	FA
11	Assets Totals (Excluding unknown values)	\$8,547,144.00	\$550,000.00		\$1,705,275.93	\$0.00

Major Activities Affecting Case Closing:

INVESTIGATION OF PREFERENCES; FILED AMENDED TAX RETURNS EXPECTING REFUNDS; INVESTIGATION OF TRANSFERS TO INSIDERS PENDING; SENT ASSET NOTICE 1/11/05

PREFERENCE ADVERSARY CASES STILL PENDING; TRIAL DATE LIKELY IN 2008; TAX REFUNDS RECEIVED AND PAID TO CREDITORS; INSIDER AVOIDANCE PENDING; ROME ADVERSARY SETTLED; TAX CLAIMS BEING ADJUSTED; CLAIMS NOW BEING REVIEWED; REVIEWING ABOUT 1500 CLAIMS; ANALYSIS TO BE COMPLETED BY APRIL 2009 AND OBJECTIONS, IF ANY THEREAFTER.; CLAIM OBJECTIONS PENDING; FINAL REPORT TO FOLLOW

FINAL REPORT SUBMITTED TO US TRUSTEE ON 12/30/10

Initial Projected Date Of Final Report (TFR): June 30, 2007

Current Projected Date Of Final Report (TFR): February 3, 2011 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777
Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
08/11/05		FUNDING ACCOUNT: *****4665		9999-000	100,000.00		100,000.00
11/09/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9500%	1270-000	234.24		100,234.24
02/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	259.24		100,493.48
05/08/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2500%	1270-000	309.19		100,802.67
08/07/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4500%	1270-000	363.86		101,166.53
11/06/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	378.06		101,544.59
02/05/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5000%	1270-000	376.26		101,920.85
05/07/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	358.15		102,279.00
08/03/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	363.80		102,642.80
11/01/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	370.17		103,012.97
01/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	371.06		103,384.03
04/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2700%	1270-000	320.41		103,704.44
07/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8500%	1270-000	219.80		103,924.24
10/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6800%	1270-000	181.47		104,105.71
01/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5300%	1270-000	136.14		104,241.85
04/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	51.99		104,293.84
07/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	52.02		104,345.86
08/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	17.15		104,363.01
09/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.87		104,375.88
10/26/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	13.30		104,389.18
11/25/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.87		104,402.05
12/28/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	14.16		104,416.21
01/27/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	17.16		104,433.37
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.88		104,446.25
03/29/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	13.30		104,459.55
04/28/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.88		104,472.43
04/30/10		Transfer out to account *****4666	Transfer out to account *****4666	9999-000	-104,472.43		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-4,472.43	0.00	
Subtotal	4,472.43	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,472.43	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
10/13/04	{9}	STATE OF WISCONSIN	TAX REFUND FOR TAX YEAR 2003 ENDING 8/31/03	1224-000	61,015.00		61,015.00
10/22/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	166,755.02		227,770.02
10/29/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	181,302.97		409,072.99
10/29/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	145,501.57		554,574.56
10/29/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	199,113.37		753,687.93
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	13.95		753,701.88
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	151.28		753,853.16
12/01/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	233,947.02		987,800.18
12/01/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	168,503.56		1,156,303.74
12/01/04	{9}	UNITED STATES TREASURY	TAX REFUNDS	1224-000	190,741.26		1,347,045.00
12/21/04		To Account #*****4666	TRANSFER FUNDS TO PAY FUNDS PER ORDERS ENTERED	9999-000		62,050.00	1,284,995.00
12/21/04	1001	LASALLE BANK	TURNOVER OF TAX REFUNDS PER ORDER OF 12/16/04	4210-000		1,076,426.39	208,568.61
12/21/04	1002	SCHWARTZ COOPER GREENBERGER & KRAUSS, CHTD	INTERIM COMPENSATION AND EXPESNES TO TRUSTEE'S ATTORNEYS			69,470.40	139,098.21
			60,309.68	3210-600			139,098.21
			9,160.72	3220-610			139,098.21
12/21/04	1003	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES & EXPENSES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided on 03/02/05	6410-000		2,287.31	136,810.90
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	206.36		137,017.26
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	34.93		137,052.19
02/18/05	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #03B-49244, BOND #016026455 TERM: 2/1/05-2/1/06	2300-000		121.22	136,930.97
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	33.21		136,964.18
03/02/05	1003	AMERICAN EXPRESS TAX AND ACCOUNTING	FINAL FEES & EXPENSES TO FINANCIAL CONSULTANT FOR COMMITTEE Voided: check issued on 12/21/04	6410-000		-2,287.31	139,251.49
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	41.40		139,292.89
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	40.08		139,332.97
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	41.42		139,374.39
06/14/05	{9}	STATE OF WISCONSIN	TAX REFUND	1224-000	63,973.66		203,348.05
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	55.01		203,403.06

Subtotals : \$1,411,471.07 \$1,208,068.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	70.51		203,473.57
08/11/05		ACCOUNT FUNDED: *****4619		9999-000		100,000.00	103,473.57
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	51.89		103,525.46
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	40.71		103,566.17
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	44.98		103,611.15
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	46.85		103,658.00
12/06/05	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER REGARDING SETTLEMENT WITH NIBCO \$17,932.50 AND PLYMOUTH PRODUCTS \$1,670.00	1141-000	19,602.50		123,260.50
12/13/05	{10}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	6,600.00		129,860.50
12/15/05	{10}	BUILDERS PLUMBING	TRANSFER OF FUNDS FROM BUILDERS REGARDING PORTION OF BEMIS MFG. CO. SETTLEMENT	1141-000	544.00		130,404.50
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	61.93		130,466.43
01/05/06	{10}	FREEDOM PLASTICS, INC.	SETTLEMENT OF PREFERENCE	1141-000	14,190.00		144,656.43
01/18/06	{10}	MCLEOD USA	SETTLEMENT OF PREFERENCE	1141-000	500.00		145,156.43
01/25/06	{10}	JOSAM COMPANY	SETTLEMENT OF PREFERENCES	1141-000	2,040.00		147,196.43
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	79.75		147,276.18
02/09/06	1005	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #03B-49244, Bond #016026455	2300-000		197.16	147,079.02
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	79.11		147,158.13
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	87.51		147,245.64
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	93.22		147,338.86
05/16/06	{10}	MASCO CORPORATION	SETTLEMENT OF PREFERENCE	1141-000	1,339.50		148,678.36
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	100.55		148,778.91
06/21/06	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF PORTION OF FUNDS DUE FROM ARROWHEAD BRASS PRODUCTS SETTLEMENT OF PREFERENCE	1141-000	8,550.00		157,328.91
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	99.54		157,428.45
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	217.74		157,646.19
08/09/06	{10}	THE WARREN GROUP, INC.	SETTLEMENT OF PREFERENCE	1141-000	4,850.00		162,496.19
08/18/06	{10}	MOEN	SETTLEMENT OF PREFERENCE	1141-000	7,080.00		169,576.19
08/28/06	{10}	BUILDERS PLUMBING & HEATING	TRANSFER OF SETTLEMENT FUNDS FROM CRESLINE	1141-000	8,320.00		177,896.19
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	243.96		178,140.15
09/07/06	{10}	BUILDERS PLUMBING	TRANSFER OF PORTION OF SETTLEMENT FROM CRANE PLUMBING	1141-000	410.00		178,550.15

Subtotals : \$75,344.25 \$100,197.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/26/06	{10}	BUILDERS PLUMBING	TRANSFER OF FUNDS DUE FROM PRINTEX SETTLEMENT	1141-000	1,435.00		179,985.15
09/29/06	{10}	BUILDERS PLUMBING & HEATING SUPPLY, INC.	TRANSFER OF FUNDS DUE FROM A.O. PREFERENCE SETTLEMENT	1141-000	33,330.00		213,315.15
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	248.35		213,563.50
10/11/06	{10}	BUILDERS PLUMBING	FUNDS DUE FROM ELKAY SETTLEMENT	1141-000	2,115.00		215,678.50
10/30/06	{10}	PENSKE TRUCK LEASING CO.	SETTLEMENT OF PREFERENCE	1141-000	1,330.53		217,009.03
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	326.35		217,335.38
11/03/06	{10}	REHAU	SETTLEMENT OF PREFERENCE	1141-000	11,250.00		228,585.38
11/06/06	{10}	LASCO FITTINGS, INC.	SETTLEMENT OF PREFERENCE	1141-000	7,525.00		236,110.38
11/06/06	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS DUE FROM CANFIELD SETTLEMENT	1141-000	3,080.00		239,190.38
11/13/06	{10}	CAR LEASING, INC.	SETTLEMENT OF PREFERENCE	1141-000	276.50		239,466.88
11/17/06	{10}	LASCO BATHWARE, INC.	SETTLEMENT OF PREFERENCE	1141-000	23,826.00		263,292.88
11/29/06	{10}	HUMANA	SETTLEMENT OF PREFERENCE	1141-000	850.00		264,142.88
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	348.15		264,491.03
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	367.58		264,858.61
01/17/07	{10}	BUILDERS PLUMBING & HEATING SUPPLY CO.	TRANSFER OF FUNDS DUE FROM OASIS SETTLEMENT (1 of 5)	1141-000	540.00		265,398.61
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	409.19		265,807.80
02/06/07		SOUTHWEST PIPE & SUPPLY	REIMBURSEMENT PER ALLOCATION ORDER OF 12/7/06	2990-000		-8,758.43	274,566.23
02/06/07		SPESCO INC.	REIMBURSEMENT OF FUNDS PER ALLOCATION ORDER OF 12/7/06	2990-000		-21,896.08	296,462.31
02/06/07	1006	BUILDERS PLUMBING & HEATING SUPPLY INC.	REIMBURSEMENTS PER ALLOCATION ORDER OF 12/7/06			66,589.25	229,873.06
		DAVID GROCHOCINSKI, TRUSTEE	16,467.15	2100-000			229,873.06
			50,122.10	2990-000			229,873.06
02/06/07	1007	IRON MOUNTAIN RECORDS MANAGEMENT	12% STORAGE FEES INVOICE DATED 1/31/07	2410-000		136.88	229,736.18
02/12/07	1008	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #03B-49244, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		319.74	229,416.44
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	300.46		229,716.90
03/02/07		To Account #*****4666	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000		16,334.40	213,382.50

Subtotals : \$87,558.11 \$52,725.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/06/07	1009	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES PER ALLOCATION ORDER	2410-000		136.88	213,245.62
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	289.96		213,535.58
04/04/07	{10}	CERRO FLOW PRODUCTS, INC.	SETTLEMENT OF PREFERENCE	1141-000	8,050.00		221,585.58
04/12/07	1010	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES/INVOICE DATED 3/31/07	2410-000		136.88	221,448.70
04/18/07		To Account #*****4666	TRANSFER OF FUNDS	9999-000		1,000.00	220,448.70
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	307.64		220,756.34
05/09/07		BUILDERS PLUMBING & HEATING	ERROR - REVERSE	1141-000	2,160.00		222,916.34
05/09/07	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS FROM ALAN WIRE	1141-000	2,900.00		225,816.34
05/09/07	{10}	BUILDERS PLUMBING & HEATING	TRANSFER OF FUNDS DUE FROM ALAN WIRE SETTLEMENT	1141-000	2,900.00		228,716.34
05/09/07		BUILDERS	ERROR	1141-000	-2,160.00		226,556.34
05/09/07	{10}	BUILDERS PLUMBING	ERROR	1141-000	-2,900.00		223,656.34
05/21/07	{10}	GROHE AMERICA, INC.	SETTLEMENT OF ADVERSARY	1141-000	2,340.00		225,996.34
05/23/07	{10}	BUILDERS PLUMBING	PORTION OF FUNDS DUE FROM KOGAN SETTLEMENT	1141-000	39,600.00		265,596.34
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	327.47		265,923.81
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	348.57		266,272.38
07/09/07	1011	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES/ INVOICE DATED 6/30/07	2410-000		136.88	266,135.50
07/13/07	{10}	OATEY SCS	SETTLEMENT OF PREFERENCE	1141-000	20,250.00		286,385.50
07/30/07	{10}	BUILDERS PLUMBING & HEATING SUPPLY	TRANSFER OF FUNDS DUE ESTATE FROM SIOUX CHIEF SETTLEMENT	1141-000	10,125.00		296,510.50
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	399.20		296,909.70
08/21/07	1012	SHAW GUSSIS FISHMAN GLANTZ WOFLSON & TOWBIN LLC	12% OF FEES AND EXPENSES TO SPECIAL COUNSEL			9,501.97	287,407.73
			12% OF FEES 9,382.80	3210-600			287,407.73
			12% OF EXPENSES 119.17	3220-610			287,407.73
08/23/07	{10}	NORDYNE	SETTLEMENT OF PREFERENCE	1141-000	10,296.00		297,703.73
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	417.92		298,121.65
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	377.30		298,498.95
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	445.24		298,944.19
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	379.00		299,323.19
12/06/07	{10}	JACUZZI	SETTLEMENT OF PREFERENCE	1141-000	5,300.00		304,623.19
12/06/07	{10}	ZURN INDUSTRIES INC.	SETTLEMENT OF PREFERENCE	1141-000	10,535.00		315,158.19
12/10/07	1013	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED	2410-000		136.88	315,021.31

Subtotals : \$112,688.30 \$11,049.49

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			11/30/07				
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	374.40		315,395.71
01/09/08	1014	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 12/31/07	2410-000		144.49	315,251.22
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	354.05		315,605.27
02/07/08	1015	IRON MOUTAIN	12% STORAGE FEES/INVOICE DATE 1/31/08	2410-000		144.49	315,460.78
02/11/08	1016	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #03B-49244, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		365.16	315,095.62
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	198.59		315,294.21
03/07/08	1017	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 2/29/08	2410-000		144.49	315,149.72
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	182.61		315,332.33
04/01/08	{10}	BUILDERS PLUMBING	TRANSFOER OF PORTION OF SETTLEMENT FUNDS FROM CENTENNIAL PLASTICS SETTLEMENT	1141-000	10,500.00		325,832.33
04/03/08		To Account #*****4666	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000		1,000.00	324,832.33
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	173.30		325,005.63
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	158.41		325,164.04
06/10/08	1018	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 5/31/08	2410-000		144.49	325,019.55
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	151.76		325,171.31
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	151.80		325,323.11
08/26/08	1019	BUILDERS PLUMBING & HEATING SUPPLY CO	REIMBURSEMENT OF 12% PORTION OF CBIZ FEE OF \$34,663.82	3410-000		4,159.66	321,163.45
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	141.95		321,305.40
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	154.84		321,460.24
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	130.69		321,590.93
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	87.14		321,678.07
12/05/08	1020	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 11/30/08	2410-000		152.02	321,526.05
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	67.30		321,593.35
01/06/09	1021	IRON MOUNTAIN	12% STORAGE FEE/INVOICE DATED 12/31/08	2410-000		187.76	321,405.59
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.53		321,445.12
02/05/09	1022	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		353.04	321,092.08

Subtotals :

\$12,866.37

\$6,795.60

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			BALANCE AS OF 12/31/2008 FOR CASE #03B-49244, BOND#016026455				
02/06/09	1023	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATE 1/31/09	2410-000		187.76	320,904.32
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.86		320,941.18
03/11/09	1024	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 2/28/09	2410-000		187.76	320,753.42
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.09		320,795.51
04/07/09	1025	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 3/31/09	2410-000		187.76	320,607.75
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.44		320,647.19
05/04/09	1026	IRON MOUNTAIN	12% OF STORAGE FEES/ INVOICE DATED 4/30/09	2410-000		187.76	320,459.43
05/18/09		BUILDERS PLUMBING	REFUND OF SPECIAL COUNSEL FEES	3210-600		-1,539.08	321,998.51
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.17		322,036.68
06/08/09	1027	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 5/31/09	2410-000		187.76	321,848.92
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.23		321,891.15
07/08/09	1028	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 6/30/09	2410-000		187.76	321,703.39
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.89		321,744.28
08/11/09	1029	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 7/31/09	2410-000		187.76	321,556.52
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.88		321,597.40
09/04/09	1030	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 8/31/09	2410-000		187.76	321,409.64
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.53		321,449.17
10/02/09	1031	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 9/30/09	2410-000		187.76	321,261.41
10/28/09	1032	CBIZ ACCOUNTING TAX AND ADVISORY SERVICES, INC.	5TH INTERIM/COMPENSATION AND REIMBURSEMENT OF COSTS			1,327.96	319,933.45
			FEES 1,324.84	3410-000			319,933.45
			EXPENSES 3.12	3420-000			319,933.45
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	39.52		319,972.97
11/06/09	1033	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 10/31/09	2410-000		187.76	319,785.21
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.67		319,825.88
12/04/09	1034	IRON MOUNTAIN	12% OF STORAGE FEE/INVOICE DATED 11/30/09	2410-000		187.76	319,638.12

Subtotals : \$400.28 \$1,854.24

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.63		319,678.75
01/11/10	1035	IRON MOUNTAIN	12% STORAGE FEES/ INVOICE DATED 12/31/09	2410-000		209.81	319,468.94
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	37.99		319,506.93
02/05/10	1036	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 1/31/10	2410-000		209.81	319,297.12
02/05/10	1037	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #03-49244, BOND#016026455	2300-000		351.83	318,945.29
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	36.64		318,981.93
03/05/10	1038	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 2/28/10	2410-000		209.81	318,772.12
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	43.13		318,815.25
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	6.53		318,821.78
04/06/10		Wire out to BNYM account 9200*****4665	Wire out to BNYM account 9200*****4665	9999-000	-318,821.78		0.00

ACCOUNT TOTALS	1,381,671.52	1,381,671.52	\$0.00
Less: Bank Transfers	-318,821.78	180,384.40	
Subtotal	1,700,493.30	1,201,287.12	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,700,493.30	\$1,201,287.12	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/04		From Account #*****4665	TRANSFER FUNDS TO PAY FUNDS PER ORDERS ENTERED	9999-000	62,050.00		62,050.00
12/21/04	101	GARDNER CARTON & DOUGLAS LLP	PAYMENT OF FEES AND EXPENSES TO COUNSEL FOR COMMITTEE Voided on 01/11/05	6210-000		62,050.00	0.00
01/11/05	101	GARDNER CARTON & DOUGLAS LLP	PAYMENT OF FEES AND EXPENSES TO COUNSEL FOR COMMITTEE Voided: check issued on 12/21/04	6210-000		-62,050.00	62,050.00
01/11/05	102	GARDNER CARTON & DOUGLAS LLP	FEES AND EXPENSES TO COUNSEL FOR COMMITTEE PER ORDER OF 1/10/05	6220-000		62,050.00	0.00
03/02/07		From Account #*****4665	TRANSFER FUNDS TO PAY ADMIN FEES PER ORDERS OF 3/1/07	9999-000	16,334.40		16,334.40
03/02/07	103	CBIZ ACCOUNTING TAX & ADVISORY SERVICE	INTERIM FEES AND EXPENSES/12% PER ALLOCATION ORDER	3410-000		2,075.40	14,259.00
03/02/07	104	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION/12% PER DISTRIBUTION ORDER	2100-000		14,259.00	0.00
04/18/07		From Account #*****4665	TRANSFER OF FUNDS	9999-000	1,000.00		1,000.00
04/18/07	105	EUNICE SACHS & ASSOCIATES	12% OF DEPOSITION FEE OF GEORGE BARTHEL	2990-000		46.01	953.99
05/08/07	106	IRON MOUNTAIN RECORDS MANAGMENT	12% OF STORAGE FEES/INVOICE DATED 4/30/07	2410-000		136.88	817.11
06/04/07	107	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF STORAGE FEES/INVOICE DATED 5/31/07	2410-000		136.88	680.23
08/08/07	108	IRON MOUNTAIN RECORDS MANAGEMENT	12% OF MONTHLY STORAGE FEES/INVOICE DATED 7/31/07	2410-000		136.88	543.35
09/10/07	109	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 8/31/07	2410-000		136.88	406.47
10/05/07	110	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 9/30/07	2410-000		136.88	269.59
11/02/07	111	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 10/31/07	2410-000		136.88	132.71
11/20/07	112	STATE OF WISCONSIN	TAX DUE FOR AUGUST 31, 2005/TAX ACCT NO. 200-0000055411-02	2820-000		30.00	102.71
04/03/08		From Account #*****4665	TRANSFER FUNDS TO PAY STORAGE FEES/MISC EXPENSES	9999-000	1,000.00		1,102.71
04/03/08	113	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 3/31/08	2410-000		144.49	958.22
05/02/08	114	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 4/30/08	2410-000		144.49	813.73

Subtotals : \$80,384.40 \$79,570.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777
Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/08	115	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 6/30/08	2410-000		144.49	669.24
08/05/08	116	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATE 7/31/08	2410-000		151.26	517.98
09/09/08	117	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATE 8/31/08	2410-000		153.02	364.96
10/03/08	118	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 9/30/08	2410-000		152.02	212.94
11/11/08	119	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 10/31/08	2410-000		152.02	60.92
04/06/10		Wire out to BNYM account 9200*****4666	Wire out to BNYM account 9200*****4666	9999-000	-60.92		0.00
04/30/10		Transfer in from account *****4619	Transfer in from account *****4619	9999-000	104,472.43		104,472.43
04/30/10		Wire out to BNYM account 9200*****4619	Wire out to BNYM account 9200*****4619	9999-000	-104,472.43		0.00

ACCOUNT TOTALS	80,323.48	80,323.48	\$0.00
Less: Bank Transfers	80,323.48	0.00	
Subtotal	0.00	80,323.48	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$80,323.48	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-19 - Trustee Investment Acct

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/30/10		Wire in from JPMorgan Chase Bank, N.A. account *****4666	Wire in from JPMorgan Chase Bank, N.A. account *****4666	9999-000	104,472.43		104,472.43
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	0.42		104,472.85
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.31		104,486.16
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	12.88		104,499.04
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.32		104,512.36
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	13.31		104,525.67
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.57		104,528.24
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.66		104,530.90
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.57		104,533.47
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.66		104,536.13
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.66		104,538.79
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.40		104,541.19
03/09/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	0.68		104,541.87
03/09/11		MELLON BANK	TRANSFER OF FUNDS TO DDA	9999-000		104,541.87	0.00

ACCOUNT TOTALS	104,541.87	104,541.87	\$0.00
Less: Bank Transfers	104,472.43	104,541.87	
Subtotal	69.44	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$69.44	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4665	Wire in from JPMorgan Chase Bank, N.A. account *****4665	9999-000	318,821.78		318,821.78
04/07/10	11039	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATE 3/31/10	2410-000		209.81	318,611.97
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	32.73		318,644.70
05/10/10	11040	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 4/30/10	2410-000		209.81	318,434.89
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.58		318,475.47
06/09/10	11041	IRON MOUNTAIN	12% STORAGE FEES/INV DATE 5/31/10	2410-000		209.81	318,265.66
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	39.25		318,304.91
07/07/10	11042	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 6/30/10	2410-000		209.81	318,095.10
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.53		318,135.63
08/11/10	11043	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 7/31/10	2410-000		210.84	317,924.79
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.52		317,965.31
09/07/10	11044	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 8/31/10	2410-000		209.85	317,755.46
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.83		317,763.29
10/14/10	11045	IRON MOUNTAIN	12% OF STORAGE FEES/INVOICE DATED 9/30/10	2410-000		209.85	317,553.44
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.08		317,561.52
11/16/10	11046	IRON MOUNTAIN	12% STORAGE FEES/ INVOICE DATED 10/31/10	2410-000		209.85	317,351.67
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.82		317,359.49
12/07/10	11047	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 11/30/10	2410-000		209.85	317,149.64
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.07		317,157.71
01/11/11	11048	IRON MOUNTAIN	12% STORAGE FEES/INV DATED 12/31/10	2410-000		223.55	316,934.16
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	8.07		316,942.23
02/15/11	11049	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/15/2011 FOR CASE #03-49244, Bond#016026455	2300-000		277.67	316,664.56
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	7.28		316,671.84
03/08/11	11050	IRON MOUNTAIN	12% DESTRUCTION FEE	2410-000		3,893.50	312,778.34
03/08/11	11051	IRON MOUNTAIN	12% STORAGE FEES/INVOICE DATED 1/31/11	2410-000		223.55	312,554.79
03/10/11		To Account #9200*****4666	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		312,554.79	0.00

Subtotals : \$319,062.54 \$319,062.54

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	2.33		2.33
06/22/11	Int	MELLON BANK OF NY	REVERSAL OF INTEREST	1270-000	-2.33		0.00

ACCOUNT TOTALS	319,062.54	319,062.54	\$0.00
Less: Bank Transfers	318,821.78	312,554.79	
Subtotal	240.76	6,507.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$240.76	\$6,507.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****4666	Wire in from JPMorgan Chase Bank, N.A. account *****4666	9999-000	60.92		60.92
09/30/10	10120	UNEMPLOYMENT INSURANCE	8/17/10-9/15/10/ ACCOUNT #015095-000-8	2820-000		3.78	57.14
03/09/11		MELLON BANK	TRANSFER OF FUNDS FROM TIA TO PREPARE FOR CLOSURE OF CASE	9999-000		-104,541.87	104,599.01
03/10/11		From Account #9200*****4665	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	312,554.79		417,153.80
03/11/11	10121	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$74,407.32, Trustee Compensation; Reference:	2100-000		43,681.17	373,472.63
03/11/11	10122	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$13,210.09, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		13,210.09	360,262.54
03/11/11	10123	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$618.64, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		618.64	359,643.90
03/11/11	10124	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$2,933.16, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		2,933.16	356,710.74
03/11/11	10125	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES	Dividend paid 100.00% on \$72.69, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		72.69	356,638.05
03/11/11	10126	Mellon Bank	Dividend paid 100.00% on \$1,162.50; Filed: \$0.00 for Federal W/H Voided on 03/28/11	5300-000		1,162.50	355,475.55
03/11/11	10127	Mellon Bank	Dividend paid 100.00% on \$288.30; Filed: \$0.00 for FICA Voided on 03/28/11	5300-000		288.30	355,187.25
03/11/11	10128	Mellon Bank	Dividend paid 100.00% on \$67.43; Filed: \$0.00 for Medicare Voided on 03/28/11	5300-000		67.43	355,119.82
03/11/11	10129	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$139.50; Filed: \$0.00 for State W/H Voided on 03/22/11	5300-000		139.50	354,980.32
03/11/11	10130	JAMES SKIBA	Dividend paid 100.00% on \$2,992.27; Claim# 11; Filed: \$4,650.00; Reference: Voided on 03/22/11	5300-000		2,992.27	351,988.05
03/11/11	10131	Mellon Bank	Dividend paid 100.00% on \$288.30; Filed: \$0.00 for FICA Voided on 03/22/11	5800-000		288.30	351,699.75
03/11/11	10132	Mellon Bank	Dividend paid 100.00% on \$67.43; Filed: \$0.00	5800-000		67.43	351,632.32

Subtotals : \$312,615.71 \$-39,016.61

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			for Medicare Voided on 03/28/11				
03/11/11	10133	Mellon Bank	Dividend paid 100.00% on \$37.20; Filed: \$0.00 for FUTA Voided on 03/28/11	5800-000		37.20	351,595.12
03/11/11	10134	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$155.78; Filed: \$0.00 for SUTA Voided on 03/22/11	5800-000		155.78	351,439.34
03/11/11	10135	Wisconsin Dept Of Revenue	Dividend paid 100.00% on \$147,476.97; Claim# 38P; Filed: \$147,476.97; Reference:	5800-000		147,476.97	203,962.37
03/11/11	10136	Milwaukee, City Of	Dividend paid 100.00% on \$5,491.53; Claim# 416; Filed: \$5,491.53; Reference:	5800-000		5,491.53	198,470.84
03/11/11	10137	City Of Madison Treasurer	Dividend paid 100.00% on \$6,114.78; Claim# 566; Filed: \$6,114.78; Reference:	5800-000		6,114.78	192,356.06
03/11/11	10138	Cerro Flow Products, Inc.	Dividend paid 4.04% on \$8,050.00; Claim# 1 -2; Filed: \$8,050.00; Reference:	7100-000		325.30	192,030.76
03/11/11	10139	Anaheim Manufacturing Co	Dividend paid 4.04% on \$13,913.00; Claim# 3; Filed: \$13,913.00; Reference: Voided on 03/25/11	7100-000		562.22	191,468.54
03/11/11	10140	Harvey Kogan	Dividend paid 4.04% on \$13,200.00; Claim# 4; Filed: \$39,600.00; Reference:	7100-000		533.41	190,935.13
03/11/11	10141	Steve Kogan	Dividend paid 4.04% on \$13,200.00; Claim# 5; Filed: \$39,600.00; Reference:	7100-000		533.41	190,401.72
03/11/11	10142	Bechen, James L	Dividend paid 4.04% on \$66,636.00; Claim# 9; Filed: \$66,636.00; Reference:	7100-000		2,692.76	187,708.96
03/11/11	10143	Abe Kogan	Dividend paid 4.04% on \$13,200.00; Claim# NA; Filed: \$13,200.00; Reference:	7100-000		533.41	187,175.55
03/11/11	10144	Moen Division	Dividend paid 4.04% on \$7,080.00; Claim# NA; Filed: \$1,442,560.00; Reference:	7100-000		286.10	186,889.45
03/11/11	10145	A.O. Smith Corporation	Dividend paid 4.04% on \$33,330.00; Claim# NA; Filed: \$33,330.00; Reference:	7100-000		1,346.87	185,542.58
03/11/11	10146	Arrowhead Brass Products	Dividend paid 4.04% on \$8,550.00; Claim# NA; Filed: \$8,550.00; Reference:	7100-000		345.51	185,197.07
03/11/11	10147	Bemis Mfg Co	Dividend paid 4.04% on \$544.00; Claim# NA; Filed: \$544.00; Reference: Voided on 03/29/11	7100-000		21.98	185,175.09
03/11/11	10148	Brass Craft Mfg	Dividend paid 4.04% on \$1,339.50; Claim# NA; Filed: \$1,339.50; Reference:	7100-000		54.13	185,120.96
03/11/11	10149	Canfield Technologies, Inc.	Dividend paid 4.04% on \$3,080.00; Claim#	7100-000		124.46	184,996.50

Subtotals :

\$0.00

\$166,635.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-*9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NA; Filed: \$3,080.00; Reference: Voided on 04/06/11				
03/11/11	10150	Car Leasing, Inc.	Dividend paid 4.04% on \$276.50; Claim# NA; Filed: \$276.50; Reference:	7100-000		11.17	184,985.33
03/11/11	10151	Centennial Plastics, LLC	Dividend paid 4.04% on \$10,500.00; Claim# NA; Filed: \$10,500.00; Reference:	7100-000		424.31	184,561.02
03/11/11	10152	Consolidated Plumbing Industries	Dividend paid 4.04% on \$4,850.00; Claim# NA; Filed: \$4,850.00; Reference: Voided on 04/01/11	7100-000		195.99	184,365.03
03/11/11	10153	CR/PL Ltd Partnership	Dividend paid 4.04% on \$410.00; Claim# NA; Filed: \$410.00; Reference: Voided on 04/07/11	7100-000		16.57	184,348.46
03/11/11	10154	Freedom Plastics, LLC	Dividend paid 4.04% on \$14,190.00; Claim# NA; Filed: \$14,190.00; Reference: Voided on 04/07/11	7100-000		573.42	183,775.04
03/11/11	10155	Humana, Inc.	Dividend paid 4.04% on \$850.00; Claim# NA; Filed: \$850.00; Reference: Voided on 03/29/11	7100-000		34.35	183,740.69
03/11/11	10156	Hunter Industries, Inc.	Dividend paid 4.04% on \$36,150.00; Claim# NA; Filed: \$36,150.00; Reference:	7100-000		1,460.82	182,279.87
03/11/11	10157	Jacuzzi	Dividend paid 4.04% on \$5,300.00; Claim# NA; Filed: \$5,300.00; Reference: Voided on 03/25/11	7100-000		214.17	182,065.70
03/11/11	10158	Josam Company	Dividend paid 4.04% on \$2,040.00; Claim# NA; Filed: \$2,040.00; Reference: Voided on 04/04/11	7100-000		82.44	181,983.26
03/11/11	10159	Lasco Bathware	Dividend paid 4.04% on \$23,826.00; Claim# NA; Filed: \$23,826.00; Reference:	7100-000		962.81	181,020.45
03/11/11	10160	Lasco Fittings	Dividend paid 4.04% on \$7,525.00; Claim# NA; Filed: \$7,525.00; Reference: Voided on 04/14/11	7100-000		304.09	180,716.36
03/11/11	10161	Nordyne, Inc.	Dividend paid 4.04% on \$10,296.00; Claim# NA; Filed: \$10,296.00; Reference:	7100-000		416.06	180,300.30
03/11/11	10162	Oasis Industries, Inc.	Dividend paid 4.04% on \$540.00; Claim# NA; Filed: \$540.00; Reference: Voided on 03/22/11	7100-000		21.82	180,278.48
03/11/11	10163	Oatey Supply Chain Services, Inc.	Dividend paid 4.04% on \$20,250.00; Claim# NA; Filed: \$20,250.00; Reference:	7100-000		818.30	179,460.18
03/11/11	10164	Penske Truck Leasing	Dividend paid 4.04% on \$1,330.53; Claim#	7100-000		53.77	179,406.41

Subtotals : \$0.00 \$5,590.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NA; Filed: \$1,330.53; Reference:				
03/11/11	10165	Plymouth Products	Dividend paid 4.04% on \$1,670.00; Claim# NA; Filed: \$1,670.00; Reference:	7100-000		67.48	179,338.93
03/11/11	10166	Printex Designs	Dividend paid 4.04% on \$1,435.00; Claim# NA; Filed: \$1,435.00; Reference: Voided on 03/21/11	7100-000		57.99	179,280.94
03/11/11	10167	Sioux Chief Mfg Co., Inc.	Dividend paid 4.04% on \$10,125.00; Claim# NA; Filed: \$10,125.00; Reference:	7100-000		409.15	178,871.79
03/11/11	10168	Zurn Industries	Dividend paid 4.04% on \$10,535.00; Claim# NA; Filed: \$10,535.00; Reference:	7100-000		425.72	178,446.07
03/11/11	10169	JAMES SKIBA	Dividend paid 4.04% on \$17,439.60; Claim# 11; Filed: \$17,439.60; Reference:	7100-000		704.73	177,741.34
03/11/11	10170	F.j. Moore Mfg.	Dividend paid 4.04% on \$4,454.00; Claim# 16; Filed: \$4,454.00; Reference:	7100-000		179.99	177,561.35
03/11/11	10171	L.d. Daniels & Assoc.	Dividend paid 4.04% on \$7,374.00; Claim# 18; Filed: \$7,374.00; Reference:	7100-000		297.98	177,263.37
03/11/11	10172	Capital Water Softener	Dividend paid 4.04% on \$5,889.00; Claim# 35; Filed: \$5,889.00; Reference:	7100-000		237.97	177,025.40
03/11/11	10173	Wisconsin Dept Of Revenue	Dividend paid 4.04% on \$111,965.57; Claim# 38U; Filed: \$111,965.57; Reference:	7100-000		4,524.53	172,500.87
03/11/11	10174	Ridge Tool Co.	Dividend paid 4.04% on \$1,989.92; Claim# 42; Filed: \$1,989.92; Reference: Voided on 03/23/11	7100-000		80.41	172,420.46
03/11/11	10175	Fahey, Tim	Dividend paid 4.04% on \$18,543.88; Claim# 43; Filed: \$18,543.88; Reference:	7100-000		749.36	171,671.10
03/11/11	10176	Kaul Oil Company	Dividend paid 4.04% on \$2,086.61; Claim# 50; Filed: \$5,083.00; Reference: Stopped on 06/22/11	7100-000		84.32	171,586.78
03/11/11	10177	American Wall Tie Co	Dividend paid 4.04% on \$758.11; Claim# 67; Filed: \$758.11; Reference:	7100-000		30.64	171,556.14
03/11/11	10178	Best Specialties	Dividend paid 4.04% on \$3,443.58; Claim# 77; Filed: \$3,443.58; Reference:	7100-000		139.16	171,416.98
03/11/11	10179	Stoffel Equipment Co	Dividend paid 4.04% on \$368.00; Claim# 86; Filed: \$368.00; Reference:	7100-000		14.87	171,402.11
03/11/11	10180	Leonard Valve Co	Dividend paid 4.04% on \$2,411.00; Claim# 87; Filed: \$2,411.00; Reference:	7100-000		97.43	171,304.68
03/11/11	10181	Wheeler Div Of Rex Intl Inc	Dividend paid 4.04% on \$187.00; Claim# 92; Filed: \$187.00; Reference:	7100-000		7.56	171,297.12
03/11/11	10182	Lasco Bathware	Dividend paid 4.04% on \$65,760.19; Claim#	7100-000		2,657.37	168,639.75

Subtotals :

\$0.00

\$10,766.66

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			94; Filed: \$188,966.00; Reference:				
03/11/11	10183	General Wire Spring Co	Dividend paid 4.04% on \$1,455.53; Claim# 96; Filed: \$1,455.53; Reference:	7100-000		58.82	168,580.93
03/11/11	10184	Continental Courier, Ltd	Dividend paid 4.04% on \$283.93; Claim# 99; Filed: \$283.93; Reference:	7100-000		11.47	168,569.46
03/11/11	10185	Lake City Ind Products Inc	Dividend paid 4.04% on \$560.58; Claim# 102; Filed: \$560.58; Reference:	7100-000		22.65	168,546.81
03/11/11	10186	Diamond Water Conditioning	Dividend paid 4.04% on \$1,501.00; Claim# 106; Filed: \$1,501.00; Reference: Voided on 03/23/11	7100-000		60.66	168,486.15
03/11/11	10187	John Barr Sales	Dividend paid 4.04% on \$885.60; Claim# 108; Filed: \$885.60; Reference:	7100-000		35.79	168,450.36
03/11/11	10188	Badger Tag And Label Corp	Dividend paid 4.04% on \$1,312.00; Claim# 113; Filed: \$1,312.00; Reference:	7100-000		53.02	168,397.34
03/11/11	10189	Kast Marketing	Dividend paid 4.04% on \$1,693.00; Claim# 115; Filed: \$1,693.00; Reference:	7100-000		68.41	168,328.93
03/11/11	10190	Bruce, Thomas Charles	Dividend paid 4.04% on \$81,179.00; Claim# 125; Filed: \$81,179.00; Reference: Voided on 03/23/11	7100-000		3,280.45	165,048.48
03/11/11	10191	American Granby Inc	Dividend paid 4.04% on \$1,311.00; Claim# 135; Filed: \$1,311.00; Reference: Voided on 03/25/11	7100-000		52.98	164,995.50
03/11/11	10192	Black Swan Mfg Co	Dividend paid 4.04% on \$7,833.15; Claim# 139; Filed: \$7,833.15; Reference:	7100-000		316.54	164,678.96
03/11/11	10193	Santeen Products	Dividend paid 4.04% on \$543.00; Claim# 178; Filed: \$543.00; Reference:	7100-000		21.94	164,657.02
03/11/11	10194	Elkay Mfg Co.	Dividend paid 4.04% on \$39,628.00; Claim# 184; Filed: \$39,628.00; Reference:	7100-000		1,601.37	163,055.65
03/11/11	10195	Dawn Industries Inc	Dividend paid 4.04% on \$4,324.78; Claim# 191; Filed: \$4,324.78; Reference:	7100-000		174.76	162,880.89
03/11/11	10196	Milwaukee Kitchen & Bath	Dividend paid 4.04% on \$190.00; Claim# 207; Filed: \$190.00; Reference: Voided on 03/25/11	7100-000		7.68	162,873.21
03/11/11	10197	Rohl Corporation	Dividend paid 4.04% on \$336.44; Claim# 208; Filed: \$336.44; Reference: Voided on 04/05/11	7100-000		13.60	162,859.61
03/11/11	10198	Rehau Incorporated	Dividend paid 4.04% on \$14,792.50; Claim# 215; Filed: \$14,792.50; Reference:	7100-000		597.77	162,261.84
03/11/11	10199	Reed Mfg	Dividend paid 4.04% on \$1,648.10; Claim#	7100-000		66.60	162,195.24

Subtotals :

\$0.00

\$6,444.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			220; Filed: \$1,648.10; Reference:				
03/11/11	10200	Econoprint	Dividend paid 4.04% on \$173.27; Claim# 230; Filed: \$173.27; Reference:	7100-000		7.00	162,188.24
03/11/11	10201	Northland Sales, Inc	Dividend paid 4.04% on \$1,480.40; Claim# 236; Filed: \$1,480.40; Reference:	7100-000		59.82	162,128.42
03/11/11	10202	Maintenance Services Of Madiso	Dividend paid 4.04% on \$212.90; Claim# 237; Filed: \$212.90; Reference:	7100-000		8.60	162,119.82
03/11/11	10203	Consolidated Doors Inc	Dividend paid 4.04% on \$215.42; Claim# 241; Filed: \$215.42; Reference:	7100-000		8.71	162,111.11
03/11/11	10204	Aramark Refreshment Services	Dividend paid 4.04% on \$358.22; Claim# 242; Filed: \$358.22; Reference: Stopped on 06/22/11	7100-000		14.48	162,096.63
03/11/11	10205	Manufacturers News Inc	Dividend paid 4.04% on \$155.00; Claim# 247; Filed: \$155.00; Reference:	7100-000		6.26	162,090.37
03/11/11	10206	T Christy Enterprises	Dividend paid 4.04% on \$1,269.03; Claim# 253; Filed: \$1,269.03; Reference:	7100-000		51.28	162,039.09
03/11/11	10207	Osi Sealants Inc	Dividend paid 4.04% on \$784.08; Claim# 256; Filed: \$784.08; Reference:	7100-000		31.68	162,007.41
03/11/11	10208	Greater Bay Capital	Dividend paid 4.04% on \$8,263.50; Claim# 259 -3; Filed: \$8,263.50; Reference:	7100-000		333.93	161,673.48
03/11/11	10209	M T G Services	Dividend paid 4.04% on \$1,038.01; Claim# 266; Filed: \$1,038.01; Reference:	7100-000		41.95	161,631.53
03/11/11	10210	Acorn Engineering Co	Dividend paid 4.04% on \$1,149.00; Claim# 267; Filed: \$1,149.00; Reference:	7100-000		46.43	161,585.10
03/11/11	10211	E L Mustee & Sons Inc	Dividend paid 4.04% on \$51,576.85; Claim# 274; Filed: \$51,576.85; Reference:	7100-000		2,084.22	159,500.88
03/11/11	10212	Alsons Corporation	Dividend paid 4.04% on \$1,435.79; Claim# 276; Filed: \$1,435.79; Reference:	7100-000		58.02	159,442.86
03/11/11	10213	Blackburn Manufacturing Co	Dividend paid 4.04% on \$241.98; Claim# 295; Filed: \$241.98; Reference:	7100-000		9.78	159,433.08
03/11/11	10214	Stickler And Associates Inc	Dividend paid 4.04% on \$9,760.18; Claim# 300; Filed: \$9,760.18; Reference:	7100-000		394.41	159,038.67
03/11/11	10215	Zurn Industries	Dividend paid 4.04% on \$39,094.00; Claim# 311; Filed: \$39,094.00; Reference:	7100-000		1,579.79	157,458.88
03/11/11	10216	Wami Sales Inc	Dividend paid 4.04% on \$4,520.21; Claim# 337; Filed: \$4,520.21; Reference:	7100-000		182.66	157,276.22
03/11/11	10217	Burk & Associates	Dividend paid 4.04% on \$529.80; Claim# 343; Filed: \$529.80; Reference:	7100-000		21.41	157,254.81
03/11/11	10218	Lsp Products Group Inc.	Dividend paid 4.04% on \$16,103.14; Claim#	7100-000		650.73	156,604.08

Subtotals :

\$0.00

\$5,591.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			350; Filed: \$16,103.14; Reference:				
03/11/11	10219	Regency Wire & Cable	Dividend paid 4.04% on \$3,428.77; Claim# 352; Filed: \$3,428.77; Reference:	7100-000		138.56	156,465.52
03/11/11	10220	Amerec Products	Dividend paid 4.04% on \$1,187.65; Claim# 356; Filed: \$1,187.65; Reference:	7100-000		47.99	156,417.53
03/11/11	10221	Printex Designs Inc.	Dividend paid 4.04% on \$1,318.00; Claim# 358; Filed: \$1,318.00; Reference: Voided on 03/29/11	7100-000		53.26	156,364.27
03/11/11	10222	J C Whitlam Manufacturing	Dividend paid 4.04% on \$137.20; Claim# 370; Filed: \$137.20; Reference:	7100-000		5.54	156,358.73
03/11/11	10223	J M Manufacturing Co Inc	Dividend paid 4.04% on \$43,309.60; Claim# 378; Filed: \$43,309.60; Reference:	7100-000		1,750.14	154,608.59
03/11/11	10224	Big Foot Manufacturing Co	Dividend paid 4.04% on \$562.33; Claim# 380; Filed: \$562.33; Reference: Stopped on 06/22/11	7100-000		22.72	154,585.87
03/11/11	10225	Eemax	Dividend paid 4.04% on \$2,210.97; Claim# 382; Filed: \$2,210.97; Reference:	7100-000		89.35	154,496.52
03/11/11	10226	Gerber Plumbing Fixtures Inc	Dividend paid 4.04% on \$19,601.04; Claim# 396; Filed: \$19,601.04; Reference: Voided on 03/25/11	7100-000		792.08	153,704.44
03/11/11	10227	Wisconsin Electric Power Co.	Dividend paid 4.04% on \$3,687.00; Claim# 404; Filed: \$3,687.00; Reference:	7100-000		148.99	153,555.45
03/11/11	10228	Northern Waters	Dividend paid 4.04% on \$7,643.00; Claim# 410; Filed: \$7,643.00; Reference:	7100-000		308.85	153,246.60
03/11/11	10229	Lippert Corp	Dividend paid 4.04% on \$1,602.00; Claim# 414; Filed: \$1,602.00; Reference: Voided on 03/25/11	7100-000		64.74	153,181.86
03/11/11	10230	Nelson Container	Dividend paid 4.04% on \$1,656.82; Claim# 417; Filed: \$1,656.82; Reference:	7100-000		66.95	153,114.91
03/11/11	10231	Turf Aid	Dividend paid 4.04% on \$728.00; Claim# 424; Filed: \$728.00; Reference:	7100-000		29.42	153,085.49
03/11/11	10232	Centennial Plastics Llc	Dividend paid 4.04% on \$15,178.00; Claim# 432; Filed: \$15,178.00; Reference:	7100-000		613.34	152,472.15
03/11/11	10233	Barclay Products Ltd	Dividend paid 4.04% on \$2,231.51; Claim# 434; Filed: \$2,231.51; Reference:	7100-000		90.18	152,381.97
03/11/11	10234	Keeney Manufacturing Co	Dividend paid 4.04% on \$2,839.00; Claim# 443; Filed: \$2,839.00; Reference:	7100-000		114.72	152,267.25
03/11/11	10235	Leemco Inc	Dividend paid 4.04% on \$6,544.00; Claim# 446; Filed: \$6,544.00; Reference:	7100-000		264.44	152,002.81

Subtotals : \$0.00 \$4,601.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/11/11	10236	Schier Products Co	Dividend paid 4.04% on \$3,485.34; Claim# 452; Filed: \$3,485.34; Reference: Stopped on 06/22/11	7100-000		140.84	151,861.97
03/11/11	10237	Haws Corporation	Dividend paid 4.04% on \$2,064.00; Claim# 462; Filed: \$2,064.00; Reference:	7100-000		83.41	151,778.56
03/11/11	10238	Thompson Plastics	Dividend paid 4.04% on \$20,012.74; Claim# 467; Filed: \$20,012.74; Reference:	7100-000		808.72	150,969.84
03/11/11	10239	Richard Specialty Co	Dividend paid 4.04% on \$1,381.00; Claim# 473; Filed: \$1,381.00; Reference:	7100-000		55.81	150,914.03
03/11/11	10240	Mueller Streamline Co	Dividend paid 4.04% on \$740.46; Claim# 477; Filed: \$103,361.00; Reference:	7100-000		29.92	150,884.11
03/11/11	10241	A O Smith	Dividend paid 4.04% on \$205,048.00; Claim# 483; Filed: \$205,048.00; Reference: Voided on 03/29/11	7100-000		8,286.00	142,598.11
03/11/11	10242	King Innovation	Dividend paid 4.04% on \$1,163.00; Claim# 485; Filed: \$1,163.00; Reference: Voided on 03/29/11	7100-000		47.00	142,551.11
03/11/11	10243	Sioux Chief Mfg Co Inc	Dividend paid 4.04% on \$15,334.93; Claim# 504; Filed: \$15,334.93; Reference:	7100-000		619.69	141,931.42
03/11/11	10244	Foresees Products Incorporated	Dividend paid 4.04% on \$3,344.00; Claim# 507; Filed: \$3,344.00; Reference:	7100-000		135.13	141,796.29
03/11/11	10245	National Fiberglass	Dividend paid 4.04% on \$8,358.00; Claim# 508; Filed: \$8,358.00; Reference:	7100-000		337.75	141,458.54
03/11/11	10246	Josam Company	Dividend paid 4.04% on \$28,141.04; Claim# 514; Filed: \$28,141.04; Reference:	7100-000		1,137.18	140,321.36
03/11/11	10247	Qps Staffing Service Inc	Dividend paid 4.04% on \$295.36; Claim# 521; Filed: \$295.36; Reference: Voided on 03/25/11	7100-000		11.94	140,309.42
03/11/11	10248	Bradley Corporation	Dividend paid 4.04% on \$8,206.00; Claim# 525; Filed: \$8,206.00; Reference:	7100-000		331.60	139,977.82
03/11/11	10249	Sta Rite Industries	Dividend paid 4.04% on \$13,355.00; Claim# 536; Filed: \$13,355.00; Reference:	7100-000		539.68	139,438.14
03/11/11	10250	Howards Products Inc	Dividend paid 4.04% on \$4,530.58; Claim# 555; Filed: \$4,530.58; Reference: Voided on 03/25/11	7100-000		183.08	139,255.06
03/11/11	10251	Ward Manufacturing Inc	Dividend paid 4.04% on \$11,390.00; Claim# 564; Filed: \$11,390.00; Reference:	7100-000		460.27	138,794.79
03/11/11	10252	Hico Flex Brass Co	Dividend paid 4.04% on \$2,880.00; Claim# 588; Filed: \$2,880.00; Reference:	7100-000		116.38	138,678.41

Subtotals :

\$0.00

\$13,324.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
03/11/11	10253	Spears Manufacturing Co	Dividend paid 4.04% on \$4,879.60; Claim# 591; Filed: \$4,879.60; Reference:	7100-000		197.18	138,481.23
03/11/11	10254	Diversitech	Dividend paid 4.04% on \$634.27; Claim# 594; Filed: \$634.27; Reference:	7100-000		25.63	138,455.60
03/11/11	10255	Rheem Mfg Co	Dividend paid 4.04% on \$187,299.57; Claim# 596; Filed: \$187,299.57; Reference:	7100-000		7,568.78	130,886.82
03/11/11	10256	Netafim Irrigation Inc	Dividend paid 4.04% on \$3,542.92; Claim# 615; Filed: \$3,542.92; Reference:	7100-000		143.17	130,743.65
03/11/11	10257	Pipe Conx	Dividend paid 4.04% on \$2,113.00; Claim# 624; Filed: \$2,113.00; Reference:	7100-000		85.39	130,658.26
03/11/11	10258	Hellenbrand Water Cond Inc.	Dividend paid 4.04% on \$3,074.76; Claim# 634; Filed: \$3,074.76; Reference: Voided on 03/25/11	7100-000		124.25	130,534.01
03/11/11	10259	Kohler Company	Dividend paid 4.04% on \$1,505,898.44; Claim# 641; Filed: \$1,505,898.44; Reference:	7100-000		60,853.41	69,680.60
03/11/11	10260	Schiff Hardin Llp	Dividend paid 4.04% on \$8,163.00; Claim# 645; Filed: \$8,163.00; Reference: Voided on 03/23/11	7100-000		329.87	69,350.73
03/11/11	10261	Moen Division	Dividend paid 4.04% on \$216,384.00; Claim# 649; Filed: \$1,442,560.00; Reference:	7100-000		8,744.09	60,606.64
03/11/11	10262	Chicago Faucet Company	Dividend paid 4.04% on \$18,081.12; Claim# 653; Filed: \$18,081.12; Reference: Voided on 04/04/11	7100-000		730.66	59,875.98
03/11/11	10263	Geberit Manufacturing	Dividend paid 4.04% on \$18,081.12; Claim# 656; Filed: \$18,081.12; Reference: Voided on 04/04/11	7100-000		730.66	59,145.32
03/11/11	10264	Process Mechanical System	Dividend paid 4.04% on \$1,266.00; Claim# 658; Filed: \$1,266.00; Reference: Voided on 03/25/11	7100-000		51.16	59,094.16
03/11/11	10265	Opella Inc	Dividend paid 4.04% on \$3,803.00; Claim# 665; Filed: \$3,803.00; Reference: Voided on 03/29/11	7100-000		153.68	58,940.48
03/11/11	10266	L R Nelson Corporation	Dividend paid 4.04% on \$3,504.17; Claim# 670; Filed: \$3,504.17; Reference: Voided on 04/04/11	7100-000		141.60	58,798.88
03/11/11	10267	Swan Corp	Dividend paid 4.04% on \$21,682.34; Claim# 673; Filed: \$21,682.34; Reference: Voided on 04/07/11	7100-000		876.18	57,922.70
03/11/11	10268	Watco Manufacturing Co	Dividend paid 4.04% on \$3,810.00; Claim#	7100-000		153.96	57,768.74

Subtotals :

\$0.00

\$80,909.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			710; Filed: \$3,810.00; Reference:				
03/11/11	10269	Woodford Mfg	Dividend paid 4.04% on \$872.71; Claim# 712; Filed: \$872.71; Reference:	7100-000		35.27	57,733.47
03/11/11	10270	Burton Anderson & Associates	Dividend paid 4.04% on \$6,018.27; Claim# 721; Filed: \$6,018.27; Reference:	7100-000		243.20	57,490.27
03/11/11	10271	Mill Rose Company, The	Dividend paid 4.04% on \$1,730.18; Claim# 722; Filed: \$1,730.18; Reference:	7100-000		69.92	57,420.35
03/11/11	10272	Premier One Products, Inc.	Dividend paid 4.04% on \$2,221.66; Claim# 728; Filed: \$2,221.66; Reference: Stopped on 06/22/11	7100-000		89.78	57,330.57
03/11/11	10273	FHP/Kindred	Dividend paid 4.04% on \$26,450.03; Claim# 764; Filed: \$26,450.03; Reference:	7100-000		1,068.85	56,261.72
03/11/11	10274	Grohe America Inc	Dividend paid 4.04% on \$17,625.48; Claim# 769; Filed: \$17,625.48; Reference:	7100-000		712.25	55,549.47
03/11/11	10275	Arrowhead Brass Products	Dividend paid 4.04% on \$9,770.81; Claim# 776; Filed: \$9,770.81; Reference:	7100-000		394.84	55,154.63
03/11/11	10276	HE Stark Agency	Dividend paid 4.04% on \$1,497.44; Claim# 793; Filed: \$1,497.44; Reference:	7100-000		60.51	55,094.12
03/11/11	10277	CHICAGO TRUCK DRIVERS/HEALTH & WELFARE FUND	Dividend paid 4.04% on \$1,104,429.83; Claim# 808; Filed: \$1,104,429.83; Reference:	7100-000		44,630.05	10,464.07
03/11/11	10278	Brasstech Inc	Dividend paid 4.04% on \$10,326.69; Claim# 1000; Filed: \$10,326.69; Reference:	7100-000		417.30	10,046.77
03/11/11	10279	Delta Faucet	Dividend paid 4.04% on \$115,861.08; Claim# 1029; Filed: \$115,861.08; Reference:	7100-000		4,681.95	5,364.82
03/11/11	10280	Mansfield Plumbing Products	Dividend paid 4.04% on \$123,591.33; Claim# 1043; Filed: \$391,220.55; Reference:	7100-000		4,994.33	370.49
03/11/11	10281	Delta Faucet	Dividend paid 4.04% on \$6,600.00; Claim# 1103; Filed: \$6,600.00; Reference:	7100-000		266.71	103.78
03/11/11	10282	Elkay Mfg Co.	Dividend paid 4.04% on \$2,115.00; Claim# 1111; Filed: \$15,000.00; Reference:	7100-000		85.47	18.31
03/11/11	10283	U.S. Bankruptcy Court	COMBINED SMALL CHECK			18.31	0.00
			Dividend paid 4.04% on 2.02 \$50.00; Claim# 25; Filed: \$50.00	7100-000			0.00
			Dividend paid 4.04% on 3.72 \$92.00; Claim# 75; Filed: \$92.00	7100-000			0.00
			Dividend paid 4.04% on 1.61	7100-000			0.00

Subtotals :

\$0.00

\$57,768.74

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$39.85; Claim# 101; Filed: \$39.85				
			Dividend paid 4.04% on 2.27 \$56.23; Claim# 234; Filed: \$56.23	7100-000			0.00
			Dividend paid 4.04% on 1.88 \$46.50; Claim# 238; Filed: \$46.50	7100-000			0.00
			Dividend paid 4.04% on 1.21 \$30.00; Claim# 286; Filed: \$30.00	7100-000			0.00
			Dividend paid 4.04% on 3.34 \$82.66; Claim# 298; Filed: \$82.66	7100-000			0.00
			Dividend paid 4.04% on 2.26 \$56.00; Claim# 455; Filed: \$56.00	7100-000			0.00
03/21/11	10166	Printex Designs	Dividend paid 4.04% on \$1,435.00; Claim# NA; Filed: \$1,435.00; Reference: Voided: check issued on 03/11/11	7100-000		-57.99	57.99
03/22/11	10129	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$139.50; Filed: \$0.00 for State W/H Voided: check issued on 03/11/11	5300-000		-139.50	197.49
03/22/11	10130	JAMES SKIBA	Dividend paid 100.00% on \$2,992.27; Claim# 11; Filed: \$4,650.00; Reference: Voided: check issued on 03/11/11	5300-000		-2,992.27	3,189.76
03/22/11	10131	Mellon Bank	Dividend paid 100.00% on \$288.30; Filed: \$0.00 for FICA Voided: check issued on 03/11/11	5800-000		-288.30	3,478.06
03/22/11	10134	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 100.00% on \$155.78; Filed: \$0.00 for SUTA Voided: check issued on 03/11/11	5800-000		-155.78	3,633.84
03/22/11	10162	Oasis Industries, Inc.	Dividend paid 4.04% on \$540.00; Claim# NA; Filed: \$540.00; Reference: Voided: check issued on 03/11/11	7100-000		-21.82	3,655.66
03/22/11	10284	JAMES SKIBA	DIVIDEND PAID 100.00%; CLAIM #11; FILED \$4,650.00 Voided on 03/28/11	5300-000		3,010.88	644.78
03/22/11	10285	WI DEPT OF REVENUE	DIVIDEND PAID 1005 ON \$213.90; STATE	5300-000		213.90	430.88

Subtotals :

\$0.00

\$-430.88

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			W/H Voided on 03/28/11				
03/22/11	10286	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Voided on 03/28/11	5800-000		155.77	275.11
03/23/11	10174	Ridge Tool Co.	Dividend paid 4.04% on \$1,989.92; Claim# 42; Filed: \$1,989.92; Reference: Voided: check issued on 03/11/11	7100-000		-80.41	355.52
03/23/11	10186	Diamond Water Conditioning	Dividend paid 4.04% on \$1,501.00; Claim# 106; Filed: \$1,501.00; Reference: Voided: check issued on 03/11/11	7100-000		-60.66	416.18
03/23/11	10190	Bruce, Thomas Charles	Dividend paid 4.04% on \$81,179.00; Claim# 125; Filed: \$81,179.00; Reference: Voided: check issued on 03/11/11	7100-000		-3,280.45	3,696.63
03/23/11	10260	Schiff Hardin Llp	Dividend paid 4.04% on \$8,163.00; Claim# 645; Filed: \$8,163.00; Reference: Voided: check issued on 03/11/11	7100-000		-329.87	4,026.50
03/25/11	10139	Anaheim Manufacturing Co	Dividend paid 4.04% on \$13,913.00; Claim# 3; Filed: \$13,913.00; Reference: Voided: check issued on 03/11/11	7100-000		-562.22	4,588.72
03/25/11	10157	Jacuzzi	Dividend paid 4.04% on \$5,300.00; Claim# NA; Filed: \$5,300.00; Reference: Voided: check issued on 03/11/11	7100-000		-214.17	4,802.89
03/25/11	10191	American Granby Inc	Dividend paid 4.04% on \$1,311.00; Claim# 135; Filed: \$1,311.00; Reference: Voided: check issued on 03/11/11	7100-000		-52.98	4,855.87
03/25/11	10196	Milwaukee Kitchen & Bath	Dividend paid 4.04% on \$190.00; Claim# 207; Filed: \$190.00; Reference: Voided: check issued on 03/11/11	7100-000		-7.68	4,863.55
03/25/11	10226	Gerber Plumbing Fixtures Inc	Dividend paid 4.04% on \$19,601.04; Claim# 396; Filed: \$19,601.04; Reference: Voided: check issued on 03/11/11	7100-000		-792.08	5,655.63
03/25/11	10229	Lippert Corp	Dividend paid 4.04% on \$1,602.00; Claim# 414; Filed: \$1,602.00; Reference: Voided: check issued on 03/11/11	7100-000		-64.74	5,720.37
03/25/11	10247	Qps Staffing Service Inc	Dividend paid 4.04% on \$295.36; Claim# 521; Filed: \$295.36; Reference: Voided: check issued on 03/11/11	7100-000		-11.94	5,732.31
03/25/11	10250	Howards Products Inc	Dividend paid 4.04% on \$4,530.58; Claim# 555; Filed: \$4,530.58; Reference:	7100-000		-183.08	5,915.39

Subtotals :

\$0.00

\$-5,484.51

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 03/11/11				
03/25/11	10258	Hellenbrand Water Cond Inc.	Dividend paid 4.04% on \$3,074.76; Claim# 634; Filed: \$3,074.76; Reference: Voided: check issued on 03/11/11	7100-000		-124.25	6,039.64
03/25/11	10264	Process Mechanical System	Dividend paid 4.04% on \$1,266.00; Claim# 658; Filed: \$1,266.00; Reference: Voided: check issued on 03/11/11	7100-000		-51.16	6,090.80
03/28/11	10126	Mellon Bank	Dividend paid 100.00% on \$1,162.50; Filed: \$0.00 for Federal W/H Voided: check issued on 03/11/11	5300-000		-1,162.50	7,253.30
03/28/11	10127	Mellon Bank	Dividend paid 100.00% on \$288.30; Filed: \$0.00 for FICA Voided: check issued on 03/11/11	5300-000		-288.30	7,541.60
03/28/11	10128	Mellon Bank	Dividend paid 100.00% on \$67.43; Filed: \$0.00 for Medicare Voided: check issued on 03/11/11	5300-000		-67.43	7,609.03
03/28/11	10132	Mellon Bank	Dividend paid 100.00% on \$67.43; Filed: \$0.00 for Medicare Voided: check issued on 03/11/11	5800-000		-67.43	7,676.46
03/28/11	10133	Mellon Bank	Dividend paid 100.00% on \$37.20; Filed: \$0.00 for FUTA Voided: check issued on 03/11/11	5800-000		-37.20	7,713.66
03/28/11	10284	JAMES SKIBA	DIVIDEND PAID 100.00%; CLAIM #11; FILED \$4,650.00 Voided: check issued on 03/22/11	5300-000		-3,010.88	10,724.54
03/28/11	10285	WI DEPT OF REVENUE	DIVIDEND PAID 1005 ON \$213.90; STATE W/H Voided: check issued on 03/22/11	5300-000		-213.90	10,938.44
03/28/11	10286	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Voided: check issued on 03/22/11	5800-000		-155.77	11,094.21
03/28/11	10287	JAMES SKIBA	CLAIM #11	5300-000		3,010.88	8,083.33
03/28/11	10288	Wisconsin Department of Revenue	39-1309777	5300-000		213.90	7,869.43
03/28/11	10289	DEPARTMENT OF WORKFORCE DEVELOPMENT	39-1309777	5800-000		155.78	7,713.65
03/28/11		EFTPS	FUTA	5800-000		37.20	7,676.45
03/28/11		Mellon Bank				1,780.95	5,895.50
			1,162.50	5300-000			5,895.50
			195.30	5300-000			5,895.50
			67.43	5800-000			5,895.50

Subtotals :

\$0.00

\$19.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			67.43	5300-000			5,895.50
			288.29	5800-000			5,895.50
03/29/11	10147	Bemis Mfg Co	Dividend paid 4.04% on \$544.00; Claim# NA; Filed: \$544.00; Reference: Voided: check issued on 03/11/11	7100-000		-21.98	5,917.48
03/29/11	10155	Humana, Inc.	Dividend paid 4.04% on \$850.00; Claim# NA; Filed: \$850.00; Reference: Voided: check issued on 03/11/11	7100-000		-34.35	5,951.83
03/29/11	10221	Printex Designs Inc.	Dividend paid 4.04% on \$1,318.00; Claim# 358; Filed: \$1,318.00; Reference: Voided: check issued on 03/11/11	7100-000		-53.26	6,005.09
03/29/11	10241	A O Smith	Dividend paid 4.04% on \$205,048.00; Claim# 483; Filed: \$205,048.00; Reference: Voided: check issued on 03/11/11	7100-000		-8,286.00	14,291.09
03/29/11	10242	King Innovation	Dividend paid 4.04% on \$1,163.00; Claim# 485; Filed: \$1,163.00; Reference: Voided: check issued on 03/11/11	7100-000		-47.00	14,338.09
03/29/11	10265	Opella Inc	Dividend paid 4.04% on \$3,803.00; Claim# 665; Filed: \$3,803.00; Reference: Voided: check issued on 03/11/11	7100-000		-153.68	14,491.77
04/01/11	10152	Consolidated Plumbing Industries	Dividend paid 4.04% on \$4,850.00; Claim# NA; Filed: \$4,850.00; Reference: Voided: check issued on 03/11/11	7100-000		-195.99	14,687.76
04/04/11	10158	Josam Company	Dividend paid 4.04% on \$2,040.00; Claim# NA; Filed: \$2,040.00; Reference: Voided: check issued on 03/11/11	7100-000		-82.44	14,770.20
04/04/11	10262	Chicago Faucet Company	Dividend paid 4.04% on \$18,081.12; Claim# 653; Filed: \$18,081.12; Reference: Voided: check issued on 03/11/11	7100-000		-730.66	15,500.86
04/04/11	10263	Geberit Manufacturing	Dividend paid 4.04% on \$18,081.12; Claim# 656; Filed: \$18,081.12; Reference: Voided: check issued on 03/11/11	7100-000		-730.66	16,231.52
04/04/11	10266	L R Nelson Corporation	Dividend paid 4.04% on \$3,504.17; Claim# 670; Filed: \$3,504.17; Reference: Voided: check issued on 03/11/11	7100-000		-141.60	16,373.12
04/05/11	10197	Rohl Corporation	Dividend paid 4.04% on \$336.44; Claim# 208; Filed: \$336.44; Reference: Voided: check issued on 03/11/11	7100-000		-13.60	16,386.72
04/06/11	10149	Canfield Technologies, Inc.	Dividend paid 4.04% on \$3,080.00; Claim#	7100-000		-124.46	16,511.18

Subtotals :

\$0.00

\$-10,615.68

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			NA; Filed: \$3,080.00; Reference: Voided: check issued on 03/11/11				
04/07/11	10153	CR/PL Ltd Partnership	Dividend paid 4.04% on \$410.00; Claim# NA; Filed: \$410.00; Reference: Voided: check issued on 03/11/11	7100-000		-16.57	16,527.75
04/07/11	10154	Freedom Plastics, LLC	Dividend paid 4.04% on \$14,190.00; Claim# NA; Filed: \$14,190.00; Reference: Voided: check issued on 03/11/11	7100-000		-573.42	17,101.17
04/07/11	10267	Swan Corp	Dividend paid 4.04% on \$21,682.34; Claim# 673; Filed: \$21,682.34; Reference: Voided: check issued on 03/11/11	7100-000		-876.18	17,977.35
04/14/11	10160	Lasco Fittings	Dividend paid 4.04% on \$7,525.00; Claim# NA; Filed: \$7,525.00; Reference: Voided: check issued on 03/11/11	7100-000		-304.09	18,281.44
06/22/11	10176	Kaul Oil Company	Dividend paid 4.04% on \$2,086.61; Claim# 50; Filed: \$5,083.00; Reference: Stopped: check issued on 03/11/11	7100-000		-84.32	18,365.76
06/22/11	10204	Aramark Refreshment Services	Dividend paid 4.04% on \$358.22; Claim# 242; Filed: \$358.22; Reference: Stopped: check issued on 03/11/11	7100-000		-14.48	18,380.24
06/22/11	10224	Big Foot Manufacturing Co	Dividend paid 4.04% on \$562.33; Claim# 380; Filed: \$562.33; Reference: Stopped: check issued on 03/11/11	7100-000		-22.72	18,402.96
06/22/11	10236	Schier Products Co	Dividend paid 4.04% on \$3,485.34; Claim# 452; Filed: \$3,485.34; Reference: Stopped: check issued on 03/11/11	7100-000		-140.84	18,543.80
06/22/11	10272	Premier One Products, Inc.	Dividend paid 4.04% on \$2,221.66; Claim# 728; Filed: \$2,221.66; Reference: Stopped: check issued on 03/11/11	7100-000		-89.78	18,633.58
06/22/11	10290	Bruce, Thomas Charles	REISSUE CHECK #10190	7100-000		3,280.45	15,353.13
06/29/11	10291	Jacuzzi	replacement of ck#10157	7100-000		214.17	15,138.96
08/09/11	10292	CLERK, U.S. BANKRUPTCY COURT	unclaimed funds			15,138.96	0.00
			562.22	7100-001			0.00
			21.98	7100-001			0.00
			124.46	7100-001			0.00
			195.99	7100-001			0.00
			16.57	7100-001			0.00
			573.42	7100-001			0.00

Subtotals : \$0.00 \$16,511.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS

Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Taxpayer ID #: **-***9777

Period Ending: 09/13/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****46-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			34.35	7100-001			0.00
			82.44	7100-001			0.00
			304.09	7100-001			0.00
			21.82	7100-001			0.00
			57.99	7100-001			0.00
			80.41	7100-001			0.00
			84.32	7100-001			0.00
			60.66	7100-001			0.00
			52.98	7100-001			0.00
			7.68	7100-001			0.00
			13.60	7100-001			0.00
			14.48	7100-001			0.00
			53.26	7100-001			0.00
			22.72	7100-001			0.00
			792.08	7100-001			0.00
			64.74	7100-001			0.00
			140.84	7100-001			0.00
			8,286.00	7100-001			0.00
			47.00	7100-001			0.00
			11.94	7100-001			0.00
			183.08	7100-001			0.00
			124.25	7100-001			0.00
			329.87	7100-001			0.00
			730.66	7100-001			0.00
			730.66	7100-001			0.00
			51.16	7100-001			0.00
			153.68	7100-001			0.00
			141.60	7100-001			0.00
			876.18	7100-001			0.00
			89.78	7100-001			0.00

ACCOUNT TOTALS	312,615.71	312,615.71	\$0.00
Less: Bank Transfers	312,615.71	-104,541.87	
Subtotal	0.00	417,157.58	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$417,157.58	

Form 2

Cash Receipts And Disbursements Record

Case Number: 03-49244-JS
Case Name: GLENDALE PLUMBING SUPPLY CO., INC.

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****46-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***9777
Period Ending: 09/13/11

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

Net Receipts : 1,705,275.93

Net Estate : \$1,705,275.93

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****46-19	4,472.43	0.00	0.00
MMA # ***-*****46-65	1,700,493.30	1,201,287.12	0.00
Checking # ***-*****46-66	0.00	80,323.48	0.00
TIA # 9200-*****46-19	69.44	0.00	0.00
MMA # 9200-*****46-65	240.76	6,507.75	0.00
Checking # 9200-*****46-66	0.00	417,157.58	0.00
	\$1,705,275.93	\$1,705,275.93	\$0.00